



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan of Ohio, Inc.

NAIC Group Code	0119 (Current Period)	0119 (Prior Period)	NAIC Company Code	95348	Employer's ID Number		31-1154200	
Organized under the Laws of			Ohio	State of Domicile or Port of Entry			Ohio	
Country of Domicile				United States				
Licensed as business type:		Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []				
		Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]				
		Other []		Is HMO, Federally Qualified? Yes [X] No []				
Incorporated/Organized		08/19/1985	Commenced Business	03/10/1979				
Statutory Home Office		640 Eden Park Drive (Street and Number)		Cincinnati, OH 45202-6056 (City or Town, State and Zip Code)				
Main Administrative Office		640 Eden Park Drive (Street and Number)		Cincinnati, OH 45202-6056 (City or Town, State and Zip Code)		513-784-5320 (Area Code) (Telephone Number)		
Mail Address		P.O. Box 740036 (Street and Number or P.O. Box)		Louisville, KY 40201-7436 (City or Town, State and Zip Code)				
Primary Location of Books and Records		640 Eden Park Drive (Street and Number)		Cincinnati, OH 45202-6056 (City or Town, State and Zip Code)		513-784-5320 (Area Code) (Telephone Number)		
Internet Web Site Address		www.humana.com						
Statutory Statement Contact		Tina Koverman (Name)	502-580-8642 (Area Code) (Telephone Number) (Extension)					
		DOIINQUIRIES@humana.com (E-mail Address)	502-580-2099 (FAX Number)					

OFFICERS

Name	Title	Name	Title
Michael Benedict McCallister	CEO	Joan Olliges Lenahan	VP & Corporate Secretary
James Harry Bloem	Sr. VP, CFO & Treasurer	Jonathan Albert Canine	Appointed Actuary

OTHER OFFICERS

George Grant Bauernfeind	Vice President	Elizabeth Diane Bierbower #	Pres, Employer Group Segment
Bruce Dale Broussard #	President	John Timothy Cappel	Mkt Pres-Ohio
John Gregory Catron	VP & Chief Compliance Officer	Roy Goldman Ph.D	VP & Chief Actuary
Charles Frederic Lambert, III	Vice President	Brian Phillip LeClaire #	Sr VP & Chief Svc & Info Officer
Thomas Joseph Liston	President-Retail Segment	Heidi Suzanne Margulis	Sr. Vice President
Bruce Devereau Perkins #	Pres, Health & Well-Being Svcs	Richard Donald Remmers #	Segment VP, Employer Group
Stephen Lance Ringel	Segment	Larry Dale Savage	Sales
William Joseph Tait	Vice President	Pattie Dale Tye #	Reg CEO-Midwest
Joseph Christopher Ventura	Assistant Secretary	Timothy Alan Wheatley #	President, Large Group
Ralph Martin Wilson #	Vice President		VP-Senior Products

DIRECTORS OR TRUSTEES

James Harry Bloem	Michael Benedict McCallister	James Elmer Murray
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State of Kentucky.....

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County of Jefferson.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael Benedict McCallister CEO	Joan Olliges Lenahan VP & Corporate Secretary	James Harry Bloem Sr. VP, CFO & Treasurer
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a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this
12th day of November, 2012

Julia Basham, Notary Public

January 10, 2013

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	65,301,272		65,301,272	60,292,298
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)			0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)			0	0
4.3 Properties held for sale (less \$ 0 encumbrances)			0	0
5. Cash (\$ 206,254), cash equivalents (\$ 8,099,629) and short-term investments (\$ 2,700,380)	11,006,263		11,006,263	1,732,247
6. Contract loans (including \$ 0 premium notes)			0	0
7. Derivatives	560,670		560,670	560,670
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	.0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	76,868,205	.0	76,868,205	62,585,215
13. Title plants less \$ 0 charged off (for Title insurers only)			0	0
14. Investment income due and accrued	533,274		533,274	419,809
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,586,354	.29,654	1,556,700	210,096
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums	498,820		498,820	827,422
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	273,497		273,497	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	113,111		113,111	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	2,151,310
18.2 Net deferred tax asset .....	.5,537,217	.1,612,530	.3,924,687	.3,924,687
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	199,774	.176,596	.23,178	108,286
21. Furniture and equipment, including health care delivery assets (\$ 0)	4,084,832	.4,084,832	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	167,109		167,109	7,204,632
24. Health care (\$ 1,497,494) and other amounts receivable	1,497,737	.487,526	1,010,211	1,259,775
25. Aggregate write-ins for other than invested assets	1,421,662	.1,421,662	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	92,781,592	7,812,800	84,968,792	78,691,232
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	92,781,592	7,812,800	84,968,792	78,691,232
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses	700,043	.700,043	0	0
2502. Deposits	536,232	.536,232	0	0
2503. Prepaid Commissions	185,387	.185,387	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,421,662	.1,421,662	0	0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	25,309,574	952,998	26,262,572	21,205,160
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	744,706		744,706	249,583
4. Aggregate health policy reserves including the liability of \$ 54,307 for medical loss ratio rebate per the Public Health Service Act	8,926,213		8,926,213	8,851,851
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	18,311	.689	19,000	23,999
8. Premiums received in advance	2,771,112		2,771,112	4,578,977
9. General expenses due or accrued	3,686,780		3,686,780	3,910,507
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 68,771 on realized gains (losses))	1,018,149		1,018,149	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	29,642		29,642	.43,260
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	114,115		114,115	112,958
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities	248,973		248,973	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers and \$ 0 unauthorized reinsurers)			0	0
20. Reinsurance in unauthorized companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	236,380		236,380	186,678
23. Aggregate write-ins for other liabilities (including \$ 0 current)	306	.0	306	.306
24. Total liabilities (Lines 1 to 23)	43,104,261	.953,687	44,057,948	39,163,279
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	42,601,893	42,601,893
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(1,692,049)	(3,074,940)
32. Less treasury stock, at cost:				
32.1 \$ 0 shares common (value included in Line 26 \$ 0)	XXX	XXX		0
32.2 \$ 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	.40,910,844	39,527,953
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	84,968,792	78,691,232
DETAILS OF WRITE-INS				
2301. Medicare Risk Adjustment Premium Payable	306		306	.306
2302.			0	0
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	.0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	306	0	306	.306
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX.....	560,846.....	477,551.....	698,134.....
2. Net premium income (including \$ 0 non-health premium income).....	XXX.....	213,186,374.....	167,945,421.....	224,268,559.....
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	45,120.....	0.....	(99,427).....
4. Fee-for-service (net of \$ 0 medical expenses).....	XXX.....	0.....	0.....	0.....
5. Risk revenue.....	XXX.....	0.....	0.....	0.....
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0.....	0.....	0.....
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0.....	0.....	0.....
8. Total revenues (Lines 2 to 7).....	XXX.....	213,231,494.....	167,945,421.....	224,169,132.....
Hospital and Medical:				
9. Hospital/medical benefits.....	6,256,065.....	149,866,330.....	113,444,173.....	157,192,143.....
10. Other professional services.....	.....	994,649.....	1,383,139.....	2,074,976.....
11. Outside referrals.....	.....	0.....	0.....	0.....
12. Emergency room and out-of-area.....	174,758.....	5,845,757.....	4,719,897.....	6,403,890.....
13. Prescription drugs.....	.....	22,565,183.....	19,523,431.....	26,079,900.....
14. Aggregate write-ins for other hospital and medical.....	0.....	0.....	0.....	0.....
15. Incentive pool, withhold adjustments and bonus amounts.....	.....	.....	0.....	0.....
16. Subtotal (Lines 9 to 15).....	6,430,823.....	179,271,919.....	139,070,640.....	191,750,909.....
Less:				
17. Net reinsurance recoveries.....	.....	2,052,368.....	0.....	0.....
18. Total hospital and medical (Lines 16 minus 17).....	6,430,823.....	177,219,551.....	139,070,640.....	191,750,909.....
19. Non-health claims (net).....	.....	.....	0.....	0.....
20. Claims adjustment expenses, including \$ 9,592,388 cost containment expenses.....	.....	11,348,392.....	6,855,420.....	9,339,430.....
21. General administrative expenses.....	.....	24,986,981.....	27,137,573.....	32,071,050.....
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only).....	.....	.....	(3,600,000).....	(2,530,000).....
23. Total underwriting deductions (Lines 18 through 22).....	6,430,823.....	213,554,924.....	169,463,633.....	230,631,389.....
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(323,430).....	(1,518,212).....	(6,462,257).....
25. Net investment income earned.....	.....	1,753,431.....	1,467,444.....	2,294,449.....
26. Net realized capital gains (losses) less capital gains tax of \$ 68,771.....	.....	127,717.....	2,835.....	32,608.....
27. Net investment gains (losses) (Lines 25 plus 26).....	0.....	1,881,148.....	1,470,279.....	2,327,057.....
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0 )].....	.....	.....	0.....	0.....
29. Aggregate write-ins for other income or expenses.....	0.....	0.....	0.....	142.....
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	1,557,718.....	(47,933).....	(4,135,058).....
31. Federal and foreign income taxes incurred.....	XXX.....	514,500.....	(588,977).....	(2,756,318).....
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	1,043,218.....	541,044.....	(1,378,740).....
DETAILS OF WRITE-INS				
0601.	XXX.....	.....	0.....	0.....
0602.	XXX.....	.....	0.....	0.....
0603.	XXX.....	.....	0.....	0.....
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0.....	0.....	0.....
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0.....	0.....	0.....
0701.	XXX.....	.....	0.....	0.....
0702.	XXX.....	.....	0.....	0.....
0703.	XXX.....	.....	0.....	0.....
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0.....	0.....	0.....
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0.....	0.....	0.....
1401. ....	.....	.....	0.....	0.....
1402. ....	.....	.....	.....	.....
1403. ....	.....	.....	.....	.....
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0.....	0.....	0.....	0.....
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0.....	0.....	0.....	0.....
2901. Miscellaneous Income.....	.....	.....	0.....	142.....
2902. ....	.....	.....	.....	.....
2903. ....	.....	.....	.....	.....
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0.....	0.....	0.....	0.....
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0.....	0.....	0.....	142.....

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	39,527,953	41,591,886	41,591,886
34. Net income or (loss) from Line 32	1,043,218	541,044	(1,378,740)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	6,688	2,281
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	(1,899,113)
39. Change in nonadmitted assets	(37,253)	949,849	1,213,288
40. Change in unauthorized reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	370,623	366	(1,649)
48. Net change in capital and surplus (Lines 34 to 47)	1,382,891	1,497,947	(2,063,933)
49. Capital and surplus end of reporting period (Line 33 plus 48)	40,910,844	43,089,833	39,527,953
DETAILS OF WRITE-INS			
4701. Correction of prior period - administrative expense allocation	370,623	0	0
4702. Unrealized Valuation Allowance on Securities Lending	0	366	(1,649)
4703. 0	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	370,623	366	(1,649)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	210,453,112	171,565,641	222,956,033
2. Net investment income.....	1,973,423	1,497,267	2,496,101
3. Miscellaneous income.....	0	0	0
4. Total (Lines 1 to 3).....	212,426,535	173,062,908	225,452,134
5. Benefit and loss related payments.....	172,440,635	135,262,733	186,194,659
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	35,228,155	35,466,491	40,438,395
8. Dividends paid to policyholders.....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 68,771 tax on capital gains (losses).....	(2,586,188)	4,024,600	3,396,268
10. Total (Lines 5 through 9).....	205,082,602	174,753,824	230,029,322
11. Net cash from operations (Line 4 minus Line 10).....	7,343,933	(1,690,916)	(4,577,188)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	12,067,922	5,962,251	11,416,246
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	74	(82)	123
12.7 Miscellaneous proceeds.....	248,974	544,575	583,713
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	12,316,970	6,506,744	12,000,082
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	17,207,637	43,498,764	48,885,130
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,207,637	43,498,764	48,885,130
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(4,890,667)	(36,992,020)	(36,885,048)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	6,820,750	(510,231)	(12,270,465)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	6,820,750	(510,231)	(12,270,465)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	9,274,016	(39,193,167)	(53,732,701)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,732,247	55,464,948	55,464,948
19.2 End of period (Line 18 plus Line 19.1).....	11,006,263	16,271,781	1,732,247

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year	58,003	60	50,601	0	.75	.385	0	6,882	0	0
2. First Quarter	63,669	54	50,948	0	.255	.717	0	11,695	0	0
3. Second Quarter	64,164	46	51,050	0	.260	.872	0	11,936	0	0
4. Third Quarter	58,593	41	45,087		.267	.886		12,312		
5. Current Year	0									
6. Current Year Member Months	560,846	449	443,911		2,321	7,275		106,890		
Total Member Ambulatory Encounters for Period:										
7. Physician	222,388		151,030					71,343		15
8. Non-Physician	207,145		106,905					100,240		
9. Total	429,533	0	257,935	0	0	0	0	171,583	0	15
10. Hospital Patient Days Incurred	18,406		6,023					12,383		
11. Number of Inpatient Admissions	4,323		1,678					2,645		
12. Health Premiums Written (a)	213,319,864	432,513	132,553,420		.34,180	.111,310	0	80,186,913		1,528
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	213,364,984	432,513	132,598,540		.34,180	.111,310	0	80,186,913		1,528
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	174,656,950	841,235	103,832,823		.16,997	.100,891	.26,059	.69,838,725		220
18. Amount Incurred for Provision of Health Care Services	179,271,919	692,351	103,743,928		.16,997	.104,661	.25,829	.74,687,891		262

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 80,186,913

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
ABUBAKAR DURRANI.....		3,941				3,941
ARBORS AT DELAWARE.....	4,521					4,521
ARISTOCRAT BEREAL CF NF.....	2,673					2,673
BEENA KAMATH.....	3,823					3,823
BELTONE HEARING CARE LLC.....	2,970					2,970
BETHESDA HOSPITAL INC.....	10,293	4,475				14,767
BRIDGE POINT CARE AND REHABILITATION.....	6,289					6,289
CARDINAL HILL REHABILITATION.....					12,756	12,756
CHILDRENS HOSPITAL MEDICAL CENTER.....	2,429					2,429
CHRIST HOSPITAL.....		2,331				2,331
CLEVELAND CLINIC HOSPITAL.....	17,077					17,077
DARBY GLENN NURSING AND REHABILITATION.....	5,312					5,312
DOCTORS HOSPITAL.....	7,320					7,320
DOUGLAS B FLORA MD.....	6,265					6,265
DRAKE HOSPITAL.....					17,859	17,859
EMERGENCYC AREPHYSN.....	2,097					2,097
EMH REGIONAL MEDICAL CENTER.....	29,608					29,608
EUCLID HOSPITAL.....	15,078					15,078
EVENDALE MEDICAL CENTER.....	3,173					3,173
EVENDALE MEDICAL CENTER LLC.....	3,704					3,704
FAIRVIEW HOSPITAL.....	3,625					3,625
FLORENCE PARK CARE CENTER.....	3,592					3,592
FORT HAMILTON HOSPITAL.....	2,549	2,997				5,545
GATEWAY AT FLORENCE REHABILITATION.....	4,994					4,994
GOOD SAMARITAN HOSPITAL.....	44,234					44,234
GRANDVIEW HOSPITAL.....	6,038					6,038
HEALTHSOUTH NORTHERN KENTUCKY.....	10,221					10,221
HEARTLAND OF KETTERING.....	2,425					2,425
HUGH GLOSTER JR.....	2,402					2,402
INDIANSPRING HEALTH CARE CENTER.....	7,838					7,838
JEWISH HOSPITAL LLC.....	49,189	7,851				57,040
JONATHAN A BORDEN MD.....	2,406					2,406
KETTERING MEDICAL CENTER.....	226,628					226,628
KURT SCHIBLER.....	2,861					2,861
LEGENDS CARE CENTER.....	2,009					2,009
LIFE CARE OF ELYRIA.....	2,727					2,727
LUTHERAN HOSPITAL.....	2,382					2,382
MADONNA MANOR INC.....	3,026					3,026
MANAGEMENT AND NETWORK SERVICE.....	13,630	4,295				17,925
MARGARET MARY COMMUNITY HOSPITAL.....		5,527				5,527
MEADOWVIEW REGIONAL MEDICAL CENTER.....	4,881					4,881
MERCY COMMUNITY REGIONAL MEDICAL.....		2,495				2,495
MERCY FRANCISCAN HOSPITAL.....	2,025					2,025
MERCY HEALTH TERRACE.....	2,836					2,836
MERCY HOSPITAL CLERMONT.....	4,573	2,593				7,166
MERCY HOSPITAL FAIRFIELD.....	19,009	7,385				26,394
MERCY HOSPITAL MOUNT AIRY.....	2,705					2,705
MERCY HOSPITAL WESTERN HILLS.....	30,796					30,796
MICHELLE REDDEN BOROWSKI MD.....	3,420					3,420
MOUNT CARMEL MEDICAL CENTER.....	22,763					22,763
MOUNT CARMEL NEW ALBANY.....	13,501					13,501
MOUNT WASHINGTON CARE CENTER.....	3,183					3,183
OHIO HOSPITAL FOR PSYCHIATRY.....	5,040					5,040
QUALIFIED SPECIALIST.....	5,258					5,258
RIVERSIDE METHODIST HOSPITAL.....	7,178					7,178

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
ROBERT J BOHINSKI MD	4,877					4,877
ROBERT J KLICKOVICH MD	2,423					2,423
SOUTH POINTE HOSPITAL	11,762					11,762
SOUTHWEST REGIONAL MEDICAL CENTER					3,895	3,895
ST ELIZABETH HEALTHCARE	85,315	17,993				103,308
ST JOHN MEDICAL CENTER	3,763					3,763
ST VINCENTS MEDICAL CENTER RIVERSIDE	24,892					24,892
SUHAS KALLAPUR	3,440					3,440
SUMMA BARBERTON CITIZENS	16,918					16,918
SUMMA HEALTH SYSTEMS	115,288					115,288
THE CHRIST HOSPITAL	45,019	7,839				52,858
THE LAURELS OF HILLIARD	2,152					2,152
THE LAURELS OR NORWORTH	2,875					2,875
THE MANOR AT WHITEHALL	5,035					5,035
THE OHIO STATE UNIVERSITY HOSPITAL	5,863					5,863
TRI COUNTY EXTENDED CARE CENTER	2,817					2,817
UNIVERSITY HOSPITAL	34,658					34,658
WEST CHESTER MEDICAL	6,266					6,266
WOODCREST MANOR CARE CENTER	7,146					7,146
0199999 Individually listed claims unpaid	1,023,085	69,721	0	0	34,510	1,127,316
0299999 Aggregate accounts not individually listed-uncovered	169,179	14,553	.213	.71	6,584	190,600
0399999 Aggregate accounts not individually listed-covered	(37,260)	15,081	1,240	411	3,855	(16,673)
0499999 Subtotals	1,155,005	99,355	1,453	482	44,948	1,301,242
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	24,961,330
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	0
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	26,262,572
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	0

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	13,663,896	89,760,435	660,591	13,650,414	14,324,487	14,485,145
2. Medicare Supplement					0	0
3. Dental Only	1,666	99,225	78	6,812	1,744	3,120
4. Vision Only		16,997			0	0
5. Federal Employees Health Benefits Plan	(980)	27,169	0	0	(980)	230
6. Title XVIII - Medicare	5,972,242	64,065,406	211,672	11,751,963	6,183,914	6,740,664
7. Title XIX - Medicaid					0	0
8. Other health		219		42	0	0
9. Health subtotal (Lines 1 to 8).....	19,636,824	153,969,451	872,341	25,409,231	20,509,165	21,229,159
10. Health care receivables (a).....		1,439,137			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12).....	19,636,824	152,530,314	872,341	25,409,231	20,509,165	21,229,159

(a) Excludes \$ 58,356 loans or advances to providers not yet expensed.

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance Company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations exist. The Company's risk-based capital would have not triggered a regulatory event had it not used a prescribed or permitted practice.

A reconciliation of the Company's net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

		State of Domicile	2012	2011
Net Loss				
1. Humana Health Plan of Ohio, Inc. Ohio basis	OH	\$	1,043,218	\$ (1,378,740)
2. State Prescribed Practices that increase/(decrease) NAIC SAP	OH		-	-
3. State Permitted Practices that increase/(decrease) NAIC SAP	OH		-	-
4. NAIC SAP	OH	\$	1,043,218	\$ (1,378,740)
Surplus				
5. Humana Health Plan of Ohio, Inc. Ohio basis	OH	\$	40,910,844	\$ 39,527,953
6. State Prescribed Practices that increase/(decrease) NAIC SAP	OH		-	-
7. State Permitted Practices that increase/(decrease) NAIC SAP	OH		-	-
8. NAIC SAP	OH	\$	40,910,844	\$ 39,527,953

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2)-(4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

(5) Not Applicable.

(6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.

(7) Not Applicable.

(8) Not Applicable.

(9) The Company participates in a securities lending program to maximize investment income. The Company loans certain investment securities for short periods of time in exchange for collateral initially equal to at least 102 percent of the fair value of the investment securities on loan. The fair value of the loaned investment securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned investment securities fluctuates. The collateral, which may be in the form of cash or U.S. Government securities, is deposited by the borrower with an independent lending agent. This program was discontinued in November 2011.

(10)-(11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

(12) Real estate held for production of income is carried at depreciated cost.

Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.

The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax bases of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.

(13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

D. Impairment Loss

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not Applicable.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Not Applicable.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at September 30, 2012

Gross unrealized losses and fair value aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position were as follows at September 30, 2012:

	2012					
	Less than 12 months		12 months or more		Total	
	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
U.S. Governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ 968,936	\$ (7,586)	\$ -	\$ -	\$ 968,936	\$ (7,586)
Total loan backed securities	\$ 968,936	\$ (7,586)	\$ -	\$ -	\$ 968,936	\$ (7,586)

The unrealized losses at September 30, 2012 were primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

(5) Not Applicable.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

Collateral from Securities Lending Transactions: The Company loans certain investment securities for short periods of time in exchange for collateral initially equal to at least 102 percent of the fair value of the investment securities on loan. The fair value of the loaned investment securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loaned investment securities fluctuates. The collateral, which may be in the form of cash or U.S. Government securities, is deposited by the borrower with an independent lending agent. This program ended in November 2011.

(2) The Company has not pledged any of its assets as collateral

(3) – (5) Not Applicable.

F. Real Estate

Not Applicable.

G. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loan default.

B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

No material change since year-end December 31, 2011. The Company is still evaluating the impact of adopting SSAP 101.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. The Company has a management contract with Humana and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2011 and 2010 were approximately \$16.3 million and \$20.0 million respectively. As a part of this agreement, Humana makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. Humana is reimbursed by the Company weekly, based upon historical pattern of amounts and timing. Each month, these estimates are adjusted to ultimately settle upon actual disbursements made on behalf of the Company. As a result, any residual inter-company balances are immediately settled in the following month. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana not be able to fulfill its obligations. No dividends were paid by the Company. At September 30, 2012 the Company reported \$0.2 million due from Humana, Inc. Amounts due to or from parent are generally settled within 30 days.

G. Not Applicable

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

11. Debt

A. Debt, Including Capital Notes

The Company has no capital notes outstanding.

The Company has no debentures outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan-Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not Applicable.

B. Defined Contribution Plan

Not Applicable.

C. Multiemployer Plans

Not Applicable.

D. Consolidated/Holding Company Plans

No material change since year-end December 31, 2011.

E. Post Employment Benefits and Compensated Absences

Not Applicable.

F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- 1) The company has no par value common stock with 1,000 shares authorized and 200 shares issued and outstanding. All shares are common stock.
- 2) The Company has no preferred stock outstanding.
- 3-5) Dividends are non cumulative and are paid as determined by the Board of Directors. Dividends are subject to the approval of the Department of Insurance if such dividend distribution exceeds the lesser of the Company's prior year net operating profits or ten percent of policyholders surplus funds derived from realized net operating profits.
Within the limitations above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
No dividends were paid as of September 30, 2012.
- 6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- 7) Not Applicable.
- 8) Not Applicable.
- 9) Not Applicable.
- 10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and loss is \$6,303.
- 11) Not Applicable.
- 12) Not Applicable.
- 13) Not Applicable.

14. Contingencies

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits.

Not Applicable.

E. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations and cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of September 30, 2012.

15. Leases

No material change since year-end December 31, 2011.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk

The Company has no investment in Financial Instruments with Off Balance Sheet Risk or Concentration of Credit Risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

Not Applicable.

B. ASC Plans

Not Applicable.

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

- a) The Company records no revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.
- b) As of September 30, 2012 the Company has recorded a receivable from CMS of approximately \$113,000 related to the cost share and reinsurance components of administered Medicare products.
- c) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- d) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at September 30, 2012 was as follows:

	2012			
	Fair Value	Quoted Prices for Identical Assets in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
Assets				
Tax-exempt municipals	175,361	-	175,361	-
Total invested assets	\$ 175,361	\$ -	\$ 175,361	\$ -

(2) There were no fair value measurements using significant unobservable inputs. The Company reports transfers between fair value hierarchy levels at the end of the reporting period. There were no transfers between the fair value hierarchy levels between December 31, 2011 and September 30, 2012.

(3)-(5) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended September 30, 2012.

B. Not Applicable.

C. Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring

Not Applicable.

C. Other Disclosures

Not Applicable.

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

D. Disclose the nature of any portion of the balance that is reasonably possible to be uncollectible for assets covered by SSAP No. 6, Uncollected Premium Balances, Bill Receivable for Premiums, and Amounts Due From Agents and Brokers, SSAP No. 47, Uninsured Plans, or SSAP No. 66, Retrospectively Rated Contracts.

Not Applicable.

E. Business Interruption Insurance Recoveries

Not Applicable.

F. State Transferable Tax Credits

Not Applicable.

G. Subprime Mortgage Related Risk Exposure

The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management's practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(1) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(2) Indirect exposure to sub-prime mortgage risk through investments in the following securities:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Collateralized debt obligations – No substantial exposure noted.
- c. Structured Securities (including principal protected notes) – No substantial exposure noted.
- d. Debt Securities of companies with significant sub-prime exposure – No substantial exposure noted.
- e. Equity securities of companies with significant sub-prime exposure – No substantial exposure noted.
- f. Other Assets – No substantial exposure noted.

(3) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

Not Applicable.

(4) Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

H. Retained Assets

Not Applicable.

22. Events Subsequent

The Company is not aware of any events occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through November 11, 2012 for the statutory statement issued on November 15, 2012.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

If yes, give full details.

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

Section 2 – Ceded Reinsurance Report – Part A

B. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, give full details.

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

B. The Company records accrued retrospective premium as an adjustment to earned premiums.

C. The amount of net premiums written by the Company at September 30, 2012 that are subject to retrospective rating features was \$0.5 million that represented 0.23 percent of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

	Individual	Small Group Employer	Large Group Employer	Other Categories with rebates	Total
Prior Reporting Year:					
Medical loss ratio rebates incurred	\$ -	\$ 99,427	\$ -	\$ -	\$ 99,427
Medical loss ratio rebates paid	-	-	-	-	-
Medical loss rebates unpaid	-	-	-	-	-
Plus reinsurance assumed amounts	-	-	-	-	-
Less reinsurance ceded amounts	-	-	-	-	-
Rebates unpaid net of reinsurance	-	-	-	-	-
Current Reporting Year-to-date:					
Medical loss ratio rebates incurred	\$ -	\$ (45,120)	\$ -	\$ -	\$ (45,120)
Medical loss ratio rebates paid	-	-	-	-	-
Medical loss rebates unpaid	-	54,307	-	-	54,307
Plus reinsurance assumed amounts	-	-	-	-	-
Less reinsurance ceded amounts	-	-	-	-	-
Rebates unpaid net of reinsurance	-	-	-	-	-

STATEMENT AS OF September 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

NOTES TO THE FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2011 were \$21.4 million. As of September 30, 2012, \$19.8 million has been paid in incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the commercial HMO book of business. Therefore, there has been \$0.7 million favorable prior-year development since December 31, 2011. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The company has no retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
9/30/2012	\$ 1,170,502	\$ 1,170,502	\$ -	\$ -	\$ -
6/30/2012	\$ 1,257,524	\$ 1,257,524	\$ 981,265	\$ -	\$ -
3/31/2012	\$ 1,287,214	\$ 1,287,214	\$ 409,314	\$ 666,878	\$ -
12/31/2011	\$ 1,011,722	\$ 1,011,722	\$ 1,011,722	\$ -	\$ -
9/30/2011	\$ 844,654	\$ 844,654	\$ 844,654	\$ -	\$ -
6/30/2011	\$ 844,843	\$ 844,843	\$ 844,843	\$ -	\$ -
3/31/2011	\$ 717,974	\$ 717,974	\$ 717,974	\$ -	\$ -
12/31/2010	\$ 884,654	\$ 884,654	\$ 884,654	\$ -	\$ -
9/30/2010	\$ 687,613	\$ 687,613	\$ 687,613	\$ -	\$ -
6/30/2010	\$ 880,566	\$ 880,566	\$ 880,566	\$ -	\$ -
3/31/2010	\$ 725,874	\$ 725,874	\$ 725,874	\$ -	\$ -

B. Risk Sharing Receivables

Risk Sharing receivables include estimated recoveries on plan to plan and state to plan adjustments attributable to benefits paid for Medicare beneficiaries. These estimated recoveries from other Medicare carriers and state Medicaid plans are recorded based upon reported overpayments, adjusted for historical recovery patterns.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$8,700,000
2. Date of the most recent evaluation of this liability September 30, 2012
3. Was anticipated investment income utilized in the calculation? Yes () No (X)

The Company did recognize the time value of money by discounting future losses at an annual interest rate of 0.15%.

31. Anticipated Salvage and Subrogation

Not Applicable.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/27/2012

6.4 By what department or departments?

Ohio Department of Insurance.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? Yes [X] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

General revisions based on policy updates and the addition of new content.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 167,109

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

16.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase.....	4 New York Plaza, 15th Floor, New York, NY 10004-2413, Attn: Charles Tuzzolino.....

16.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107105.00.....	Blackrock, Inc.....	40 East 52nd Street, New York, NY 10022.....

17.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes [X] No []

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES
PART 2 - HEALTH

1 Operating Percentages

1.1 A&H loss percent.....	87.6 %
1.2 A&H cost containment percent	4.5 %
1.3 A&H expense percent excluding cost containment expenses.....	12.5 %
2.1 Do you act as a custodian for health savings accounts?.....	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ _____
2.3 Do you act as an administrator for health savings accounts?.....	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$ _____

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

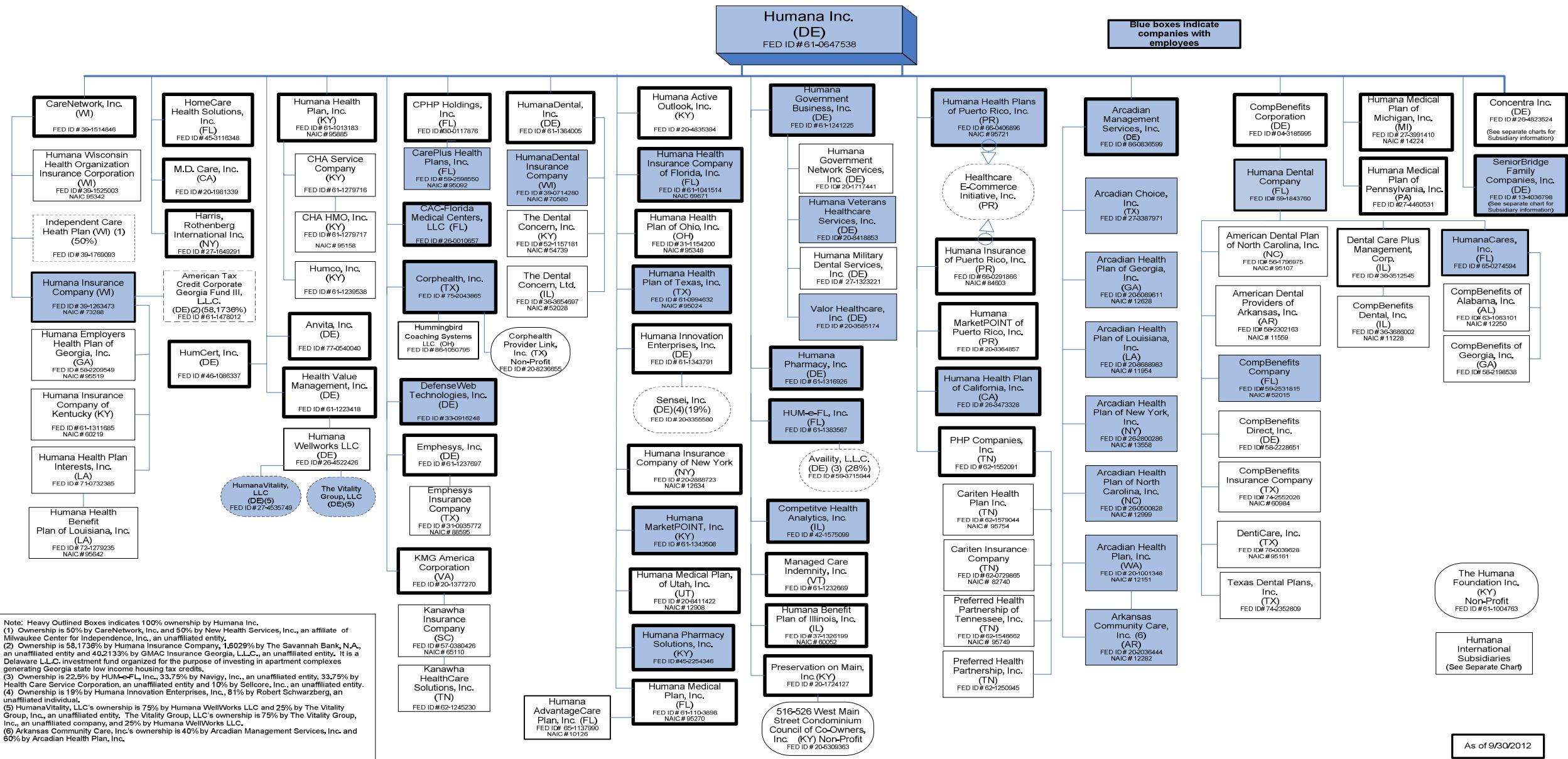
States, Etc.	1 Active Status	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	N.						0	
2. Alaska	AK	N.						0	
3. Arizona	AZ	N.						0	
4. Arkansas	AR	N.						0	
5. California	CA	N.						0	
6. Colorado	CO	N.						0	
7. Connecticut	CT	N.						0	
8. Delaware	DE	N.						0	
9. Dist. Columbia	DC	N.						0	
10. Florida	FL	N.						0	
11. Georgia	GA	N.						0	
12. Hawaii	HI	N.						0	
13. Idaho	ID	N.						0	
14. Illinois	IL	N.						0	
15. Indiana	IN	L.						0	
16. Iowa	IA	N.						0	
17. Kansas	KS	N.						0	
18. Kentucky	KY	L.	24,118	24,627,005				24,651,123	
19. Louisiana	LA	N.						0	
20. Maine	ME	N.						0	
21. Maryland	MD	N.						0	
22. Massachusetts	MA	N.						0	
23. Michigan	MI	N.						0	
24. Minnesota	MN	N.						0	
25. Mississippi	MS	N.						0	
26. Missouri	MO	N.						0	
27. Montana	MT	N.						0	
28. Nebraska	NE	N.						0	
29. Nevada	NV	N.						0	
30. New Hampshire	NH	N.						0	
31. New Jersey	NJ	N.						0	
32. New Mexico	NM	N.						0	
33. New York	NY	N.						0	
34. North Carolina	NC	N.						0	
35. North Dakota	ND	N.						0	
36. Ohio	OH	L.	133,108,833	55,559,908				188,668,741	
37. Oklahoma	OK	N.						0	
38. Oregon	OR	N.						0	
39. Pennsylvania	PA	N.						0	
40. Rhode Island	RI	N.						0	
41. South Carolina	SC	N.						0	
42. South Dakota	SD	N.						0	
43. Tennessee	TN	N.						0	
44. Texas	TX	N.						0	
45. Utah	UT	N.						0	
46. Vermont	VT	N.						0	
47. Virginia	VA	N.						0	
48. Washington	WA	N.						0	
49. West Virginia	WV	N.						0	
50. Wisconsin	WI	N.						0	
51. Wyoming	WY	N.						0	
52. American Samoa	AS	N.						0	
53. Guam	GU	N.						0	
54. Puerto Rico	PR	N.						0	
55. U.S. Virgin Islands	VI	N.						0	
56. Northern Mariana Islands	MP	N.						0	
57. Canada	CN	N.						0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Subtotal		XXX	133,132,951	80,186,913	0	0	0	213,319,864	0
60. Reporting entity contributions for Employee Benefit Plans		XXX						0	
61. Total (Direct Business)	(a)	3	133,132,951	80,186,913	0	0	0	213,319,864	0
DETAILS OF WRITE-INS									
5801.		XXX						0	
5802.		XXX						0	
5803.		XXX						0	
5898. Summary of remaining write-ins for Line 58 from overflow page.		XXX	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and other Alien.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



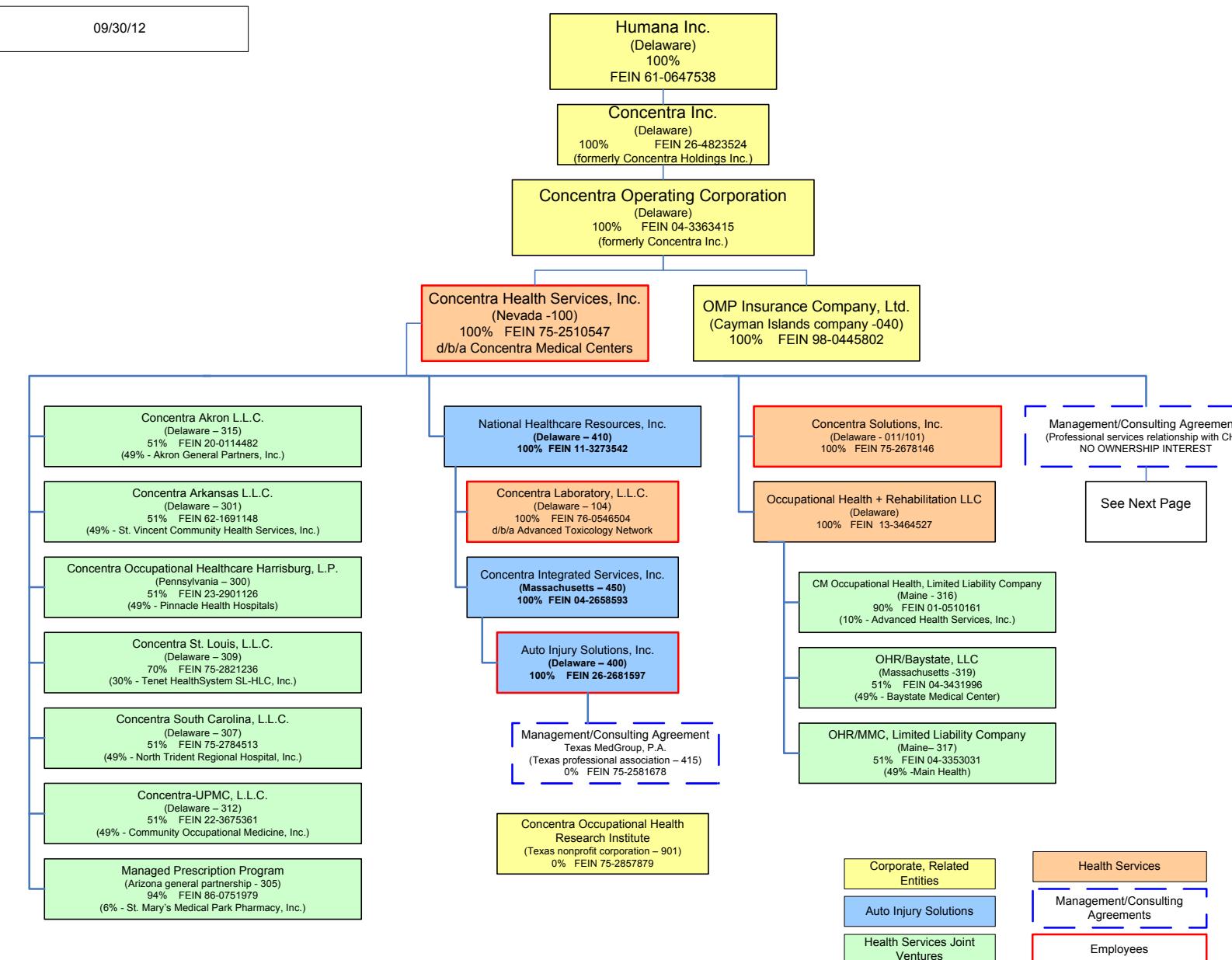
Note: Heavy Outlined Boxes indicates 100% ownership by Humana Inc.

- (1) Ownership is 50% by CareNetwork, Inc. and 50% by New Health Services, Inc., an affiliate of Milwaukee Center for Independence, Inc., an unaffiliated entity.
- (2) Ownership is 58.1736% by Humana Insurance Company, 1.6029% by The Savannah Bank, N.A., an unaffiliated entity and 40.2233% by GMAC Insurance Georgia, L.L.C., an unaffiliated entity. It is a reinsurance company that provides the purpose of investing in apartment complexes generating Georgia state tax low income housing tax credits.
- (3) Ownership is 22.5% by HUM-CFL, Inc., 33.75% by Navify, Inc., an unaffiliated entity, 33.75% by Health Care Service Corporation, an unaffiliated entity and 10% by Sellcore, Inc., an unaffiliated entity.
- (4) Ownership is 19% by Humana Innovation Enterprises, Inc., 81% by Robert Schwarzberg, an unaffiliated individual.
- (5) Note: Initially, L.O.'s ownership is 75% by Humana WellWorks LLC and 25% by The Vitality Group, Inc., an unaffiliated entity. The Vitality Group, LLC's ownership is 75% by The Vitality Group, Inc., an unaffiliated company, and 25% by Humana WellWorks LLC.
- (6) Arkansas Community Care, Inc.'s ownership is 40% by Arcadian Management Services, Inc. and 60% by Arcadian Health Plan, Inc.

As of 9/30/2012

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



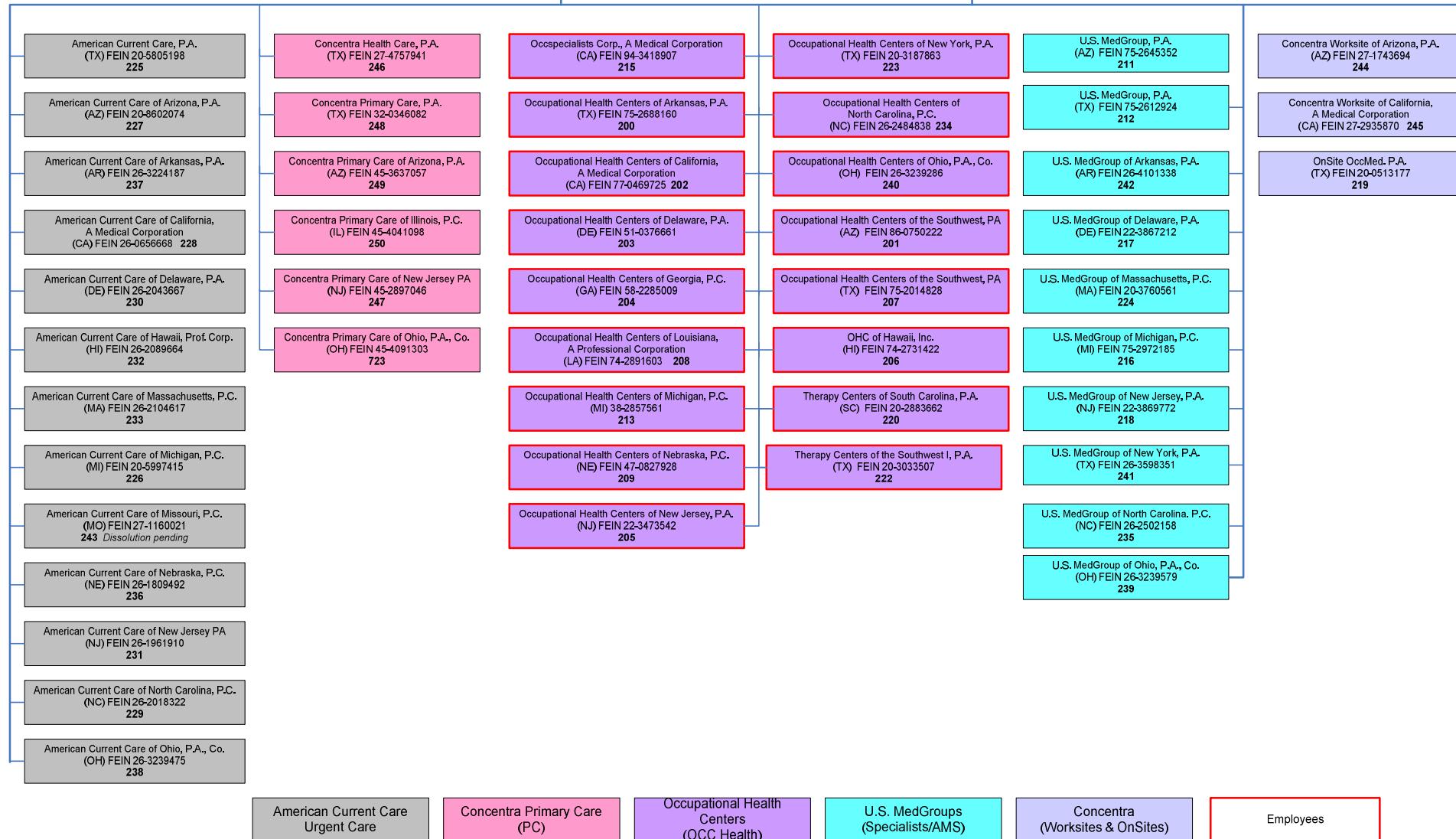
STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

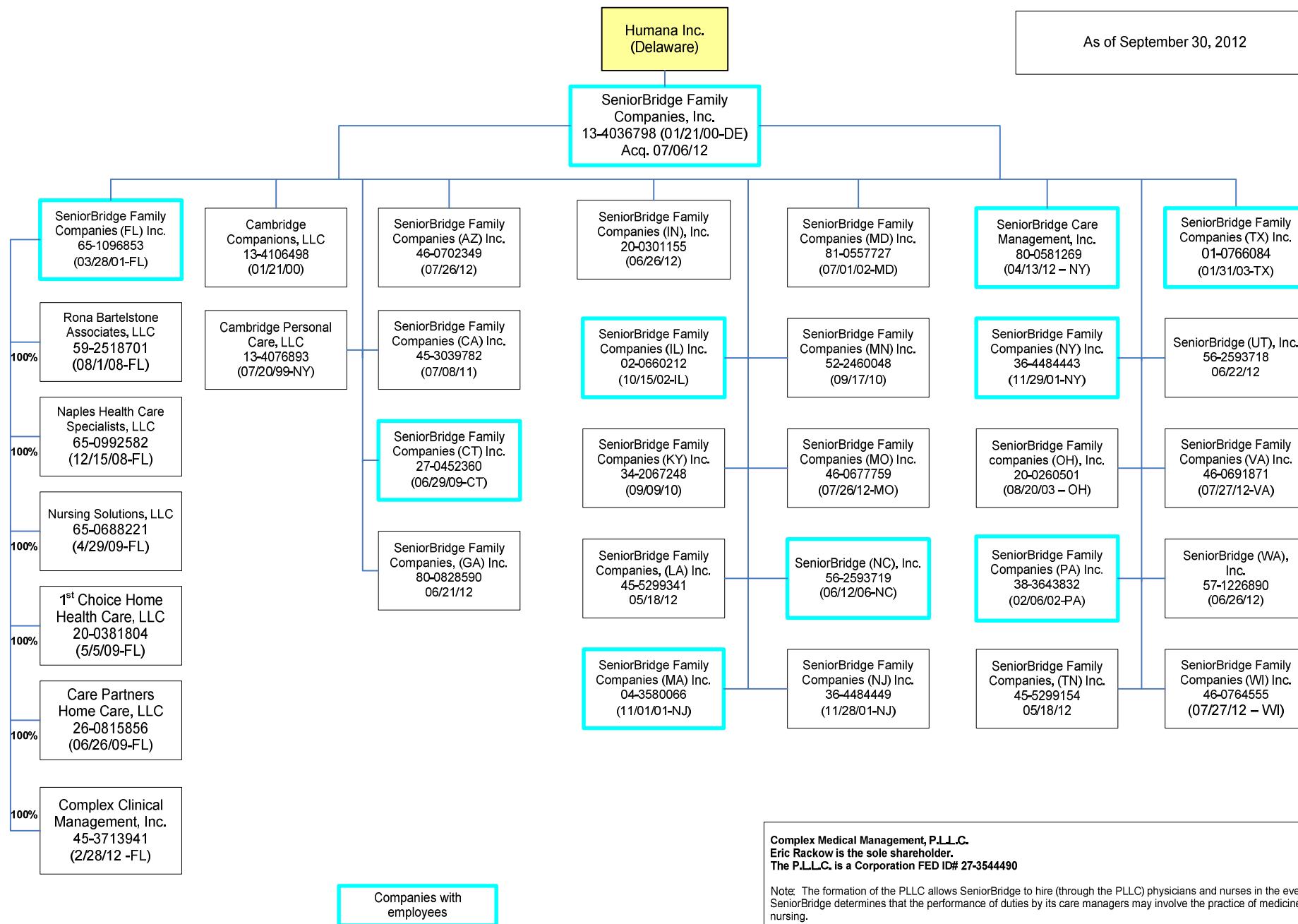
09/30/12

Management/Consulting Agreements
 (Professional services relationship with CHS)

NO OWNERSHIP INTEREST

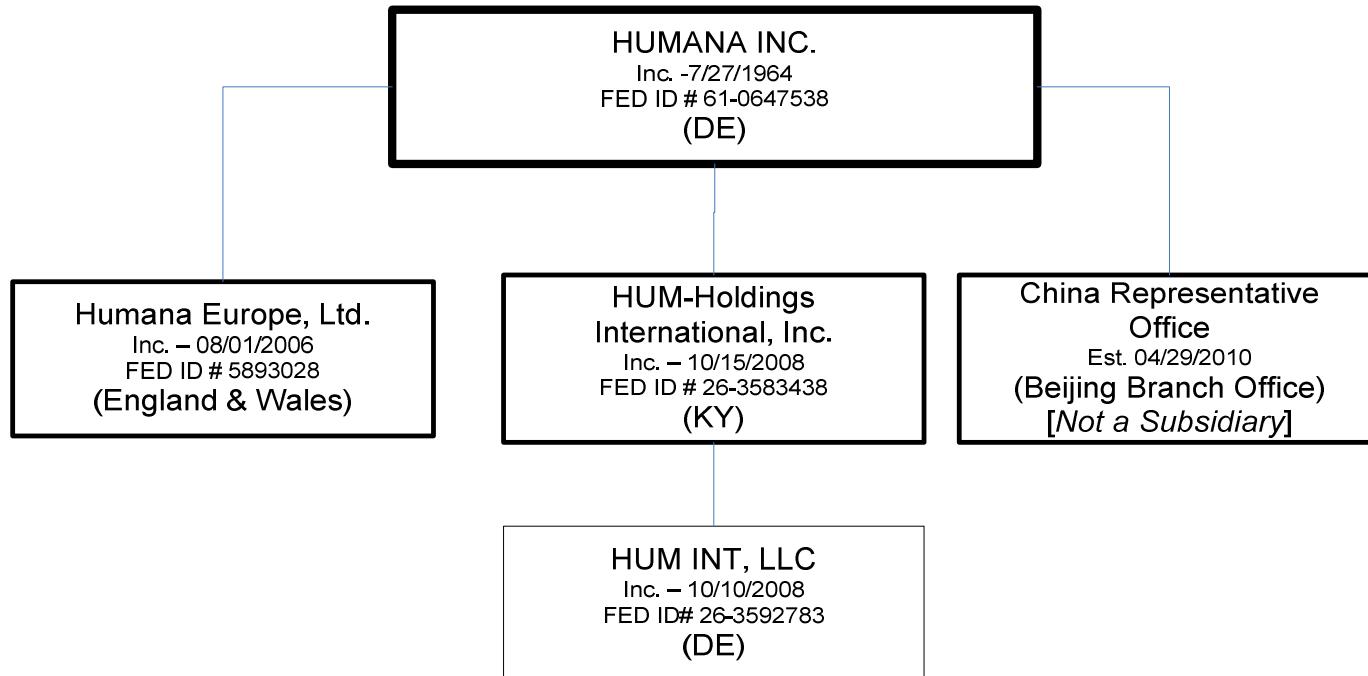


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

HUMANA INTERNATIONAL SUBSIDIARIES



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15
00119.....	Humana Inc.....	00000.....	39-1514846.....				CareNetwork, Inc.....	WI.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95885.....	61-1013183.....				Humana Health Plan, Inc.....	KY.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	73288.....	39-1263473.....				Humana Insurance Company.....	WI.....	.IA.....	CareNetwork, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95519.....	58-2209549.....				Humana Employers Health Plan of GA, Inc.....	GA.....	.IA.....	Humana Insurance Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	60219.....	61-1311685.....				Humana Insurance Company of Kentucky.....	KY.....	.IA.....	Humana Insurance Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	54739.....	52-1157181.....				The Dental Concern, Inc.....	KY.....	.IA.....	HumanaDental, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	52028.....	36-3654697.....				The Dental Concern, Ltd.....	IL.....	.IA.....	HumanaDental, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95342.....	39-1525003.....				Humana Wisc. Health Org. Ins. Corp.....	WI.....	.IA.....	CareNetwork, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1223418.....				Health Value Management, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	69671.....	61-1041514.....				Humana Health Ins. Co. of Florida, Inc.....	FL.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95348.....	31-1154200.....				Humana Health Plan of Ohio, Inc.....	OH.....	.OTH.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95024.....	61-0994632.....				Humana Health Plan of Texas, Inc.....	TX.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95270.....	61-1103898.....				Humana Medical Plan, Inc.....	FL.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1241225.....				Humana Government Business, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1232669.....				Managed Care Indemnity, Inc.....	VT.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1343508.....				Humana MarketPOINT, Inc.....	KY.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1239538.....				Humco, Inc.....	KY.....	.NIA.....	Humana Health Plan, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95721.....	66-0406896.....				Humana Health Plans of Puerto Rico, Inc.....	PR.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	84603.....	66-0291866.....				Humana Insurance of Puerto Rico, Inc.....	PR.....	.IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1364005.....				HumanaDental, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	70580.....	39-0714280.....				HumanaDental Insurance Company.....	WI.....	.IA.....	HumanaDental, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1237697.....				Emphesys, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	88595.....	31-0935772.....				Emphesys Insurance Company.....	TX.....	.IA.....	Emphesys, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-0647538.....		0000049071	NYSE.....	Humana Inc.....	DE.....	.UDP.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1316926.....				Humana Pharmacy, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1383567.....				HUM-e-FL, Inc.....	FL.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	42-1575099.....				Competitive Health Analytics, Inc.....	IL.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	71-0732385.....				Humana Health Plan Interests, Inc.....	LA.....	.NIA.....	Humana Insurance Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95642.....	72-1279235.....				Humana Health Benefit Plan of LA, Inc.....	LA.....	.IA.....	Humana Health Plan Interests, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1343791.....				Humana Innovation Enterprises, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-1724127.....				Preservation on Main, Inc.....	KY.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	26-0010657.....				CAC-Florida Medical Centers, LLC.....	FL.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95092.....	59-2598550.....				CarePlus Health Plans, Inc.....	FL.....	.IA.....	CPHP Holdings, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	75-2043865.....				Corphealth, Inc.....	TX.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	

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00119.....	Humana Inc.....	00000.....	30-0117876.....				CPHP Holdings, Inc.....	FL.....	N/A.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	61-1478012.....				American Tax Credit Corp GA Fund III, LLC.....	DE.....	OTH.....	See Footnote 1.....	Other Board of Directors.....		Humana Inc.....	1
00119.....	Humana Inc.....	00000.....	59-3715944.....				Availity, L.L.C.....	DE.....	OTH.....	See Footnote 2.....	Directors.....		Humana Inc.....	2
00119.....	Humana Inc.....	00000.....	61-1279716.....				CHA Service Company.....	KY.....	N/A.....	Humana Health Plan, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95158.....	61-1279717.....				CHA HMO, Inc.....	KY.....	IA.....	CHA Service Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....					Healthcare E-Commerce Initiative, Inc.....	PR.....	OTH.....	See Footnote 4.....	Other.....		Humana Inc.....	4
00119.....	Humana Inc.....	00000.....	20-4835394.....				Humana Active Outlook, Inc.....	KY.....	N/A.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-1717441.....				Humana Govt. Network Services, Inc.....	DE.....	N/A.....	Humana Government Business, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	39-1769093.....				Independent Care Health Plan.....	WI.....	OTH.....	See Footnote 5.....	Other.....		Humana Inc.....	5
00119.....	Humana Inc.....	00000.....	20-3355580.....				Sensei, Inc.....	DE.....	OTH.....	See Footnote 6.....	Other.....		Humana Inc.....	6
00119.....	Humana Inc.....	00000.....	20-5309363.....				515-526W MainSt CondoCouncil of Co-Owners.....	KY.....	N/A.....	Preservation on Main, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-8236655.....				CorpHealth Provider Link, Inc.....	TX.....	N/A.....	CorpHealth, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	33-0916248.....				DefenseWeb Technologies, Inc.....	DE.....	N/A.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12634.....	20-2888723.....				Humana Insurance Company of New York.....	NY.....	IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-3364857.....				Humana MarketPOINT of Puerto Rico, Inc.....	PR.....	N/A.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12908.....	20-8411422.....				Humana Medical Plan of Utah, Inc.....	UT.....	IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-8418853.....				Humana Veterans Healthcare Services, Inc.....	DE.....	N/A.....	Humana Government Business, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95107.....	56-1796975.....				American Dental Plan of N. C., Inc.....	NC.....	IA.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	11559.....	58-2302163.....				American Dental Providers of Ark., Inc.....	AR.....	IA.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	52015.....	59-2531815.....				CompBenefits Company.....	FL.....	IA.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	04-3185995.....				CompBenefits Corporation.....	DE.....	N/A.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	59-1843760.....				Humana Dental Company.....	FL.....	N/A.....	CompBenefits Corporation.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	11228.....	36-3686002.....				CompBenefits Dental, Inc.....	IL.....	IA.....	Dental Care Plus Management Corporation.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	58-2228851.....				CompBenefits Direct, Inc.....	DE.....	N/A.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	60984.....	74-2552026.....				CompBenefits Insurance Company.....	TX.....	IA.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12250.....	63-1063101.....				CompBenefits of Alabama, Inc.....	AL.....	IA.....	HumanaCares, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	58-2198538.....				CompBenefits of Georgia, Inc.....	GA.....	IA.....	HumanaCares, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	36-3512545.....				Dental Care Plus Management Corp.....	IL.....	N/A.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95161.....	76-0039628.....				DentiCare, Inc.....	TX.....	IA.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	62-1245230.....				Kanawha HealthCare Solutions, Inc.....	TN.....	IA.....	Kanawha Insurance Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	65110.....	57-0380426.....				Kanawha Insurance Company.....	SC.....	IA.....	KMG America Corporation.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-1377270.....				KMG America Corporation.....	VA.....	N/A.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	65-0274594.....				HumanaCares, Inc.....	FL.....	N/A.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	74-2352809.....				Texas Dental Plans, Inc.....	TX.....	IA.....	Humana Dental Company.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95754.....	62-1579044.....				Cariten Health Plan Inc.....	TN.....	IA.....	PHP Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	

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00119.....	Humana Inc.....	82740.....	62-0729865.....				Cariten Insurance Company.....	TN.....	IA.....	PHP Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	10126.....	65-1137990.....				Humana AdvantageCare Plan, Inc.....	FL.....	IA.....	Humana Medical Plan, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	60052.....	37-1326199.....				Humana Benefit Plan of Illinois, Inc.....	IL.....	IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	26-3473328.....				Humana Health Plan of California, Inc.....	CA.....	IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	62-1552091.....				PHP Companies, Inc.....	TN.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	95749.....	62-1546662.....				Preferred Health Partnership of Tenn., Inc.....	TN.....	IA.....	PHP Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	62-1250945.....				Preferred Health Partnership, Inc.....	TN.....	NIA.....	PHP Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	26-4522426.....				Humana WellWorks LLC.....	DE.....	NIA.....	Health Value Management, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	27-1323221.....				Humana Military Dental Services, Inc.....	DE.....	NIA.....	Humana Government Business, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	26-4823524.....				Concentra Inc.....	DE.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	14224.....	27-3991410.....				Humana Medical Plan of Michigan, Inc.....	MI.....	IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	27-4660531.....				Humana Medical Plan of Pennsylvania, Inc.....	PA.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	86-1050795.....				Hummingbird Coaching Systems LLC.....	OH.....	NIA.....	Corphealth, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	27-4535747.....				The Vitality Group, LLC.....	DE.....	OTH.....	See Footnote 7.....	Ownership.....	25.0	Humana Inc.....	7
00119.....	Humana Inc.....	00000.....	45-2254346.....				HumanaVitality, LLC.....	DE.....	OTH.....	See Footnote 7.....	Ownership.....	75.0	Humana Inc.....	7
00119.....	Humana Inc.....	00000.....	45-3116348.....				Humana Pharmacy Solutions, Inc.....	DE.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-1981339.....				HomeCare Health Solutions, Inc.....	FL.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	77-0540040.....				M.D. Care, Inc.....	CA.....	IA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	77-0540040.....				Anvita, Inc.....	DE.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	27-3387971.....				Arcadian Choice, Inc.....	TX.....	NIA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12628.....	20-5089611.....				Arcadian Health Plan of Georgia, Inc.....	GA.....	IA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	11954.....	20-8688983.....				Arcadian Health Plan of Louisiana, Inc.....	LA.....	IA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	13558.....	26-2800286.....				Arcadian Health Plan of New York, Inc.....	NY.....	IA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12999.....	26-0500828.....				Arcadian Health Plan of North Carolina, Inc.....	NC.....	IA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12151.....	20-1001348.....				Arcadian Health Plan, Inc.....	WA.....	IA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	86-0836599.....				Arcadian Management Services, Inc.....	DE.....	NIA.....	Arcadian Management Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	12282.....	20-2036444.....				Arkansas Community Care, Inc.....	AR.....	IA.....	Arcadian Management Services, Inc./Arcadia Health Plan, Inc.....	Ownership.....	100.0	Humana Inc.....	18
00119.....	Humana Inc.....	00000.....	46-1086337.....				HumCert, Inc.....	DE.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-3585174.....				Valor Healthcare, Inc.....	DE.....	NIA.....	Humana Government Business, Inc.....	Ownership.....	100.0	Humana Inc.....	

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00119.....	Humana Inc.....	00000.....	27-1649291.....				Harris, Rothenberg International Inc.....	NY.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	13-4036798.....				SeniorBridge Family Companies, Inc.....	DE.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-8602074.....				American Current Care of Arizona, P.A.....	AZ.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-3224187.....				American Current Care of Arkansas, P.A.....	AR.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-0656668.....				Amer Current Care of CA, A Med. Corp.....	CA.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-2043667.....				American Current Care of DE, P.A.....	DE.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-2089664.....				American Current Care of HI, Prof. Corp.....	HI.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-2104617.....				American Current Care of MA, P.C.....	MA.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	20-5997415.....				American Current Care of Michigan, P.C.....	MI.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	27-1160021.....				American Current Care of Missouri, P.C.....	MO.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-1809492.....				American Current Care of Nebraska, P.C.....	NE.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-1961910.....				American Current Care of New Jersey PA.....	NJ.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-2018322.....				American Current Care of NC, P.C.....	NC.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-3239475.....				American Current Care of Ohio, P.A., Co.....	OH.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	20-5805198.....				American Current Care, P.A.....	TX.....	NIA.....	See Footnote 17.....			Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-2681597.....				Auto Injury Solutions, Inc.....	DE.....	NIA.....	Concentra Integrated Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	01-0510161.....				CM Occupational Health, L.L.C.....	ME.....	NIA.....	See Footnote 8.....	Joint Venture.....		Humana Inc.....	8
00119.....	Humana Inc.....	00000.....	20-0114482.....				Concentra Akron, L.L.C.....	DE.....	NIA.....	See Footnote 9.....	Joint Venture.....		Humana Inc.....	9
00119.....	Humana Inc.....	00000.....	62-1691148.....				Concentra Arkansas, L.L.C.....	DE.....	NIA.....	See Footnote 10.....	Joint Venture.....		Humana Inc.....	10
00119.....	Humana Inc.....	00000.....	75-2510547.....				Concentra Health Services, Inc.....	NV.....	NIA.....	Concentra Operating Corporation.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	26-4823524.....				Concentra Inc.....	DE.....	NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	04-3363415.....				Concentra Operating Corporation.....	DE.....	NIA.....	Concentra Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	04-2658593.....				Concentra Integrated Services, Inc.....	MA.....	NIA.....	National Healthcare Resources, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	76-0546504.....				Concentra Laboratory, L.L.C.....	DE.....	NIA.....	National Healthcare Resources, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	75-2857879.....				Concentra Occ Health Research Institute.....	TX.....	NIA.....	Concentra Health Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	23-2901126.....				Concentra Occ Healthcare Harrisburg, L.P.....	PA.....	NIA.....	See Footnote 11.....	Joint Venture.....		Humana Inc.....	11

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00119	Humana Inc.	00000	75-2678146			Concentra Solutions, Inc.	DE	NIA		Concentra Health Services, Inc.	Ownership	100.0	Humana Inc.	
00119	Humana Inc.	00000	75-2784513			Concentra South Carolina, L.L.C.	DE	NIA		See Footnote 12	Joint Venture		Humana Inc.	12
00119	Humana Inc.	00000	75-2821236			Concentra St. Louis, L.L.C.	DE	NIA		See Footnote 13	Joint Venture		Humana Inc.	13
00119	Humana Inc.	00000	27-1743694			Concentra Worksite of Arizona, P.A.	AZ	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	27-2935870			Concentra Worksite of CA, A Med. Corp.	CA	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	22-3675361			Concentra-UPMC, L.L.C.	DE	NIA		See Footnote 14	Joint Venture		Humana Inc.	14
00119	Humana Inc.	00000	86-0751979			Managed Prescription Program	AZ	NIA		Concentra Health Services, Inc.	Ownership	100.0	Humana Inc.	
00119	Humana Inc.	00000	11-3273542			National Healthcare Resources, Inc.	DE	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	94-3418907			Occspecialists Corp., A Medical Corp.	CA	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	75-2688160			Occupational Health Centers of AR, P.A.	TX	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	77-0469725			Occ Health Centers of CA, A Med. Corp.	CA	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	51-0376661			Occupational Health Centers of DE, P.A.	DE	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	58-2285009			Occupational Health Centers of GA, P.C.	GA	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	74-2891603			Occ Health Centers of LA, A Prof. Corp.	LA	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	38-2857561			Occupational Health Centers of MI, P.C.	MI	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	47-0827928			Occupational Health Centers of NE, P.C.	NE	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	22-3473542			Occupational Health Centers of NJ, P.A.	NJ	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	20-3187863			Occupational Health Centers of NY, P.A.	TX	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	26-2484838			Occupational Health Centers of NC, P.C.	NC	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	26-3239286			Occ Health Centers of OH, P.A., Co.	OH	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	86-0750222			Occ Health Centers of the Southwest, P.A.	AZ	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	75-2014828			Occ Health Centers of the Southwest, P.A.	TX	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	74-2731442			OHC of Hawaii, Inc.	HI	NIA		See Footnote 17	Board of Directors		Humana Inc.	17
00119	Humana Inc.	00000	04-3353031			OHR/Baystate, LLC	MA	NIA		See Footnote 15	Joint Venture		Humana Inc.	15
00119	Humana Inc.	00000	04-3353031			OHR/MMC, Limited Liability Company	ME	NIA		See Footnote 16	Joint Venture		Humana Inc.	16

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00119.....	Humana Inc.....	00000.....	98-0445802.....				OMP Insurance Company, Ltd.....		.NIA.....	Concentra Operating Corporation.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-0513177.....				OnSite OccMed, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	20-2883662.....				Therapy Centers of South Carolina, P.A.....	SC.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	20-3033507.....				Therapy Centers of the Southwest I, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-4101338.....				U.S. MedGroup of Arkansas, P.A.....	AR.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	22-3867212.....				U.S. MedGroup of Delaware, P.A.....	DE.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	22-3867212.....				U.S. MedGroup of Massachusetts, P.C.....	MA.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	20-3760561.....				U.S. MedGroup of Michigan, P.C.....	MI.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	75-2972185.....				U.S. MedGroup of New Jersey, P.A.....	NJ.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	22-3869772.....				U.S. MedGroup of New York, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-3598351.....				U.S. MedGroup of North Carolina, P.C.....	NC.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-2502158.....				U.S. MedGroup of Ohio, P.A., Co.....	OH.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	26-3239579.....				U.S. MedGroup, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	75-2612924.....				U.S. MedGroup, P.A.....	AZ.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	75-2645352.....				U.S. MedGroup, P.A.....	DE.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	13-3464527.....				Occupational Health + Rehabilitation LLC.....			Concentra Health Services, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	27-4757941.....				Concentra Health Care, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	32-0346082.....				Concentra Primary Care, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	45-2897046.....				Concentra Primary Care of New Jersey PA.....	NJ.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	75-2891678.....				Texas MedGroup, P.A.....	TX.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	45-3637057.....				Concentra Primary Care of Arizona, P.A.....	AZ.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	45-4041098.....				Concentra Primary Care of Illinois, P.C.....	IL.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	45-4091303.....				Concentra Primary Care of Ohio, P.A., Co.....	OH.....	.NIA.....	See Footnote 17.....	Board of Directors.....		Humana Inc.....	17
00119.....	Humana Inc.....	00000.....	13-4036798.....				SeniorBridge Family Companies, Inc.....	DE.....	.NIA.....	Humana Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	65-1096853.....				SeniorBridge Family Companies (FL), Inc.....	FL.....	.NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00119.....	Humana Inc.....	00000.....	46-0702349.....				SeniorBridge Family Companies (AZ), Inc.....	AZ.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	45-3039782.....				SeniorBridge Family Companies (CA), Inc.....	CA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	27-0452360.....				SeniorBridge Family Companies (CT), Inc.....	CT.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	80-0828590.....				SeniorBridge Family Companies (GA), Inc.....	GA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-0301155.....				SeniorBridge Family Companies (IN), Inc.....	IN.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	02-0660212.....				SeniorBridge Family Companies (IL), Inc.....	IL.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	34-2067248.....				SeniorBridge Family Companies (KY), Inc.....	KY.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	45-5299341.....				SeniorBridge Family Companies (LA), Inc.....	LA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	04-3580066.....				SeniorBridge Family Companies (MA), Inc.....	MA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	81-0557727.....				SeniorBridge Family Companies (MD), Inc.....	MD.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	52-2460048.....				SeniorBridge Family Companies (MN), Inc.....	MN.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	46-0677759.....				SeniorBridge Family Companies (MO), Inc.....	MO.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	56-2593719.....				SeniorBridge (NC), Inc.....	NC.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	36-4484449.....				SeniorBridge Family Companies (NJ), Inc.....	NJ.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	36-4484443.....				SeniorBridge Family Companies (NY), Inc.....	NY.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	20-0260501.....				SeniorBridge Family Companies (OH), Inc.....	OH.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	38-3643832.....				SeniorBridge Family Companies (PA), Inc.....	PA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	45-5299154.....				SeniorBridge Family Companies (TN), Inc.....	TN.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	01-0766084.....				SeniorBridge Family Companies (TX), Inc.....	TX.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	56-2593718.....				SeniorBridge (UT), Inc.....	UT.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	46-0691871.....				SeniorBridge Family Companies (VA), Inc.....	VA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	57-1226890.....				SeniorBridge (WA), Inc.....	WA.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	46-0764555.....				SeniorBridge Family Companies (WI), Inc.....	WI.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	
00119.....	Humana Inc.....	00000.....	80-0581269.....				SeniorBridge Care Management, Inc.....	NY.....	NIA.....	SeniorBridge Family Companies, Inc.....	Ownership.....	100.0	Humana Inc.....	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
1	American Tax Credit Corporate Georgia Fund III, L.L.C., a Delaware limited liability company, was formed on October 4, 2004 for the purpose of investing in apartment complexes generating Georgia state low income housing tax credits. Humana Insurance Company is a Member with a 58.1736% ownership interest. The Savannah Bank, N.A. is a Member with a 1.6029% ownership interest, GMAC Insurance Georgia, L.L.C. is a Member with a 40.2133% ownership interest and Paramount Properties, Inc. is the Managing Member with 0.01% ownership interest.....
2	Availity, L.L.C., a Delaware limited liability company, was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site on the World Wide Web to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. HUM-e-FL, Inc., a subsidiary of Humana Inc., is a Member with a 22.5% ownership interest. Navify, Inc., a subsidiary of Blue Cross and Blue Shield of Florida, Inc., is a Member with a 33.75% ownership interest, Health Care Service Corporation, a Member, has a 33.75% ownership interest, and Sellicore, Inc., a subsidiary of WellPoint and a Member, has a 10% ownership interest.....
3	Green Ribbon Health, L.L.C., a Delaware limited liability company, was formed on December 14, 2004 to enter into a joint venture with Humana Innovation Enterprises, Inc. and Pfizer Health Solutions, Inc. to implement the Centers for Medicare and Medicaid Disease Management Program. Humana Innovation Enterprises, Inc., a subsidiary of Humana Inc., is a Member with a 50% ownership interest and Pfizer Health Solutions, Inc., a subsidiary of Pfizer, Inc. is a Member with a 50% ownership interest.....
4	Healthcare E-Commerce Initiative, Inc., a Puerto Rico non-profit corporation, formed for the purpose of promoting an electronic bill processing and other e-commerce transactions to the providers of health care services in Puerto Rico. This is a joint venture with 5 members including Cooperativa de Seguros de Vida de Puerto Rico, Inc., La Cruz Azul de Puerto Rico, Inc., Medical Card System, Inc., MMM Healthcare, Inc. and Humana Insurance of Puerto Rico, Inc. jointly with Humana Health Plans of Puerto Rico, Inc. Each of the 5 members has an equal vote.....

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
5	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. New Health Services, Inc. owns the other 50%.....
6	Sensei, Inc., a Delaware corporation, was incorporated on August 24, 2005 to enter into a joint venture with Humana Innovation Enterprises, Inc. and Card Guard AG, a Swiss corporation, dedicated to defining, building, and distributing the next generation of wireless health platforms. On December 12, 2008, Humana Innovation Enterprises, Inc. purchased all of Sensei, Inc.'s shares from Card Guard AG whereby Humana Innovation Enterprises, Inc. owned 100% of Sensei's issued and outstanding stock. On May 17, 2010, Robert Schwarzberg purchased 81% of Sensei's shares from Humana Innovation Enterprises, Inc., leaving the company with a 19% ownership interest.....
7	HumanaVitality, LLC, a Delaware limited liability company, was formed on January 3, 2011, and The Vitality Group, LLC, a Delaware limited liability company, was formed on February 15, 2011 through affiliates of Humana Inc. and Discovery Holdings Limited, a South African company, to offer Discovery's Vitality wellness and loyalty program to Humana members. Humana WellWorks LLC, a subsidiary of Humana Inc., owns 75% of HumanaVitality, LLC and 25% of The Vitality Group, LLC. The Vitality Group, Inc., a subsidiary of Discovery Holdings Limited, owns 25% of HumanaVitality, LLC and 75% of The Vitality Group, LLC.....
8	CM Occupational Health, Limited Liability Company is a Maine limited liability company. Occupational Health + Rehabilitation LLC has a 90% ownership interest and Advanced Health Services, Inc. has a 10% ownership interest
9	Concentra Akron, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Akron General Partners, Inc. has a 49% ownership interest
10	Concentra Arkansas, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and St. Vincent Community Health Services, Inc. has a 49% ownership interest
11	Concentra Occupational Healthcare Harrisburg, L.P. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Pinnacle Health Hospitals has a 49% interest
12	Concentra South Carolina, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and North Trident Regional Hospital, Inc. has a 49% ownership interest
13	Concentra St. Louis, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 70% ownership interest and Tenet HealthSystem SL-HLC, Inc. has a 30% ownership interest
14	Concentra-UPMC, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Community Occupational Medicine, Inc. has a 49% ownership interest
15	OHR/Baystate, LLC is a Massachusetts limited liability company. Occupational Health + Rehabilitation LLC has a 51% ownership interest and Bayside Medical Center has a 49% ownership interest
16	OHR/MMC, Limited Liability Company is a Main limited liability company. Occupational Health + Rehabilitation LLC has a 51% ownership interest and Maine Health has a 49% ownership interest
17	Professional Services Relationship/Agreement with Concentra health Services, Inc
18	Ownership is 60% Arcadian Health Plan, Inc., 40% Arcadian Management Services, Inc.
19	Reporting company.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1. This type of business is not written.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE A – VERIFICATION

Real Estate	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	560,670	560,670
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	560,670	560,670
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	560,670	560,670

SCHEDULE D – VERIFICATION

Bonds and Stocks	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	60,292,298	23,143,341
2. Cost of bonds and stocks acquired	17,207,639	48,885,130
3. Accrual of discount	4,909	5,226
4. Unrealized valuation increase (decrease)	6,302	3,510
5. Total gain (loss) on disposals	196,414	20,500
6. Deduct consideration for bonds and stocks disposed of	12,067,923	11,416,246
7. Deduct amortization of premium	338,367	349,163
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	65,301,272	60,292,298
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	65,301,272	60,292,298

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	66,665,516	94,954,301	100,344,756	(112,475)	67,136,754	66,665,516	61,162,586	48,607,393
2. Class 2 (a).....	14,696,816		1,648	(1,081,829)	16,536,281	14,696,816	13,613,339	13,636,764
3. Class 3 (a).....	75,000			1,074,993	0	75,000	1,149,993	0
4. Class 4 (a).....	175,146			214	173,931	175,146	175,360	169,993
5. Class 5 (a).....	0				0	0	0	0
6. Class 6 (a).....	0				0	0	0	0
7. Total Bonds	81,612,478	94,954,301	100,346,404	(119,097)	83,846,966	81,612,478	76,101,278	62,414,150
PREFERRED STOCK								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	81,612,478	94,954,301	100,346,404	(119,097)	83,846,966	81,612,478	76,101,278	62,414,150

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 10,800,009 ; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	2,700,380	XXX	2,700,380	575	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,121,852	7,632,390
2. Cost of short-term investments acquired	141,679,614	278,446,103
3. Accrual of discount		0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	141,101,086	283,956,641
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other than temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,700,380	2,121,852
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,700,380	2,121,852

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	45,999,330
2. Cost of cash equivalents acquired	169,096,924	610,294,185
3. Accrual of discount	2,609	3,807
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	74	123
6. Deduct consideration received on disposals	160,999,978	656,297,507
7. Deduct amortization of premium		(62)
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,099,629	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	8,099,629	0

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
3134G3-ZB-9.....	FEDERAL HOME LOAN MTGE CO AGCY FTST.....		07/12/2012.....	NOMURA SECURITIES.....		1,024,600	1,000,000		.1FE
0599999 - Bonds - U.S. Governments						1,024,600	1,000,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
12513Y-AF-7.....	CITIGROUP/DEUTSCHE BANK COMMERCIAL MOR.....		09/26/2012.....	BARCLAYS CAPITAL.....		1,137,266	1,000,000	.3,992	.1FE
61756U-AE-1.....	MSC-99 CMBS.....		09/26/2012.....	DEUTSCHE BANK.....		1,634,329	1,380,000	.6,012	.1FE
85235X-AC-9.....	STADSHYPOTEK AB CORPORATE.....	F	09/25/2012.....	DEUTSCHE BANK.....		248,973	.250,000		.1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,020,568	2,630,000	10,004	XXX
8399997 - Subtotals- Bonds - Part 3						4,045,168	3,630,000	10,004	XXX
8399999 - Subtotals - Bonds						4,045,168	3,630,000	10,004	XXX
9999999 Totals						4,045,168	XXX	10,004	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E04

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
31288D-U8-0...	FREDDIE MAC																						
31280V-X2-4...	FHLMC		09/01/2012.	MBS PAYDOWN			16,731	16,731	17,304	16,965		(234)			(234)					0	752	12/01/2032	1
31280V-X2-4...	FG D92497 - 20 YEAR		09/01/2012.	MBS PAYDOWN			396	396	398	396		0			0					0	752	12/01/2018	1
3128PY-WA-8...	FGOLD 15YR FNMA		09/01/2012.	MBS PAYDOWN			29,569	29,569	30,890			(33)			(33)					0	251	05/01/2027	1
3128PY-Y3-2...	FGOLD 15YR FNMA		09/01/2012.	MBS PAYDOWN			3,088	3,088	3,229			(4)			(4)					0	23	04/01/2027	1
31292R-7M-8...	FGOLD 30 YR		09/01/2012.	MBS PAYDOWN			14,416	14,416	15,121			(6)			(6)				0	98	06/01/2042	1	
312942-NM-3...	FHLMC																						
312942-NM-3...	FGOLD 30 YR																						
312942-NM-3...	FNMA		09/01/2012.	MBS PAYDOWN			1,303,246	1,303,246	1,336,031	1,309,256		(6,010)			(6,010)					0	39,459	09/01/2040	1
3132GU-KH-6...	FEDERAL HOME LOAN MTGE CO		09/01/2012.	MBS PAYDOWN			10,044	10,044	10,622			(3)			(3)				0	65	06/01/2042	1	
31335H-HL-0...	FG C90235 - 20 YEAR		09/01/2012.	MBS PAYDOWN			2,851	2,851	2,853			(2)			(2)				0	121	10/01/2018	1	
31368H-M2-6...	FED NTL MTG ASSO		09/01/2012.	MBS PAYDOWN			581,615	581,615	609,059	588,777		(7,162)			(7,162)				0	19,334	11/01/2036	1	
31371K-NX-5...	FNMA																		0	433	05/01/2017	1	
31371K-NX-5...	FED NTL MTG ASSO																		0	307	12/01/2041	1	
3138E1-HW-0...	FNMA		09/01/2012.	MBS PAYDOWN			12,799	12,799	13,159	12,824		(25)			(25)				0	45	06/01/2042	1	
3138E2-R8-0...	FED NTL MTG ASSO																		0	47,619	12/01/2041	1	
3138LV-CV-3...	FNMA		09/26/2012.	VARIOUS			1,785,605	1,673,583	1,720,652	1,721,401		(5,472)			(5,472)				0	69,676	06/01/2042	1	
3138LV-CV-3...	FED NTL MTG ASSO		09/01/2012.	MBS PAYDOWN			27,114	27,114	28,661			(8)			(8)				0	199	07/01/2042	1	
3138LW-TP-6...	30YR		09/01/2012.	MBS PAYDOWN			7,635	7,635	8,072			(2)			(2)			0	45	06/01/2042	1		
3138M0-SE-1...	FNMA 30YR		09/01/2012.	MBS PAYDOWN			26,179	26,179	27,678			(8)			(8)			0	26,179	0	199	07/01/2042	1
31392C-AV-6...	FNMA		09/01/2012.	MBS PAYDOWN			2,889	2,889	2,992	2,893		(4)			(4)			0	2,889	0	138	02/01/2032	1
31392G-UZ-6...	FED NTL MTG ASSO FNMA .02-94: HQ		09/01/2012.	MBS PAYDOWN			266,680	266,680	281,681	271,063		(4,383)			(4,383)			0	266,680	0	8,081	01/01/2018	1
31394E-K5-6...	FNMA REMIC TRUST 2005-66		09/25/2012.	MBS PAYDOWN			15,817	15,817	15,817			0			0			0	53	07/25/2035	1		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,118,427	4,006,405	4,136,394	3,954,052		0	(23,410)	0	(23,410)	0	4,048,751	0	69,676	69,676	117,192	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
023767-AA-4...	AMERICAN AIRLINES INC CORPORATE		08/02/2012.	CALLED SECURITY at 100.000			1,648	1,648	1,648			0			0				0	87	07/31/2021	2FE	
05946X-BV-4...	BANK OF AMERICA FDG CO 2003-1		09/20/2012.	VARIOUS			.442	.442	.452	.446		(4)			(4)			0	0	18	05/01/2033	1FM	
30224X-AA-2...	ESIA.10-Esha CMBS		09/10/2012.	VARIOUS			4,727	4,727	4,781			(37)			(37)			0	0	34	11/01/2027	1FE	
98385X-AK-2...	XTO ENERGY INC CORPORATE		08/01/2012.	MATURITY			500,000	500,000	507,250	500,940		(940)			(940)			0	500,000	0	29,500	08/01/2012	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						506,817	506,817	514,131	503,034		0	(981)	0	(981)	0	506,818	0	0	0	29,639	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						4,625,244	4,513,222	4,650,525	4,457,086		0	(24,391)	0	(24,391)	0	4,555,569	0	69,676	69,676	146,831	XXX	XXX	
8399999 - Subtotals - Bonds						4,625,244	4,513,222	4,650,525	4,457,086		0	(24,391)	0	(24,391)	0	4,555,569	0	69,676	69,676	146,831	XXX	XXX	
9999999 Totals						4,625,244	XXX	4,650,525	4,457,086		0	(24,391)	0	(24,391)	0	4,555,569	0	69,676	69,676	146,831	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
KENTUCKY BANK.....		0.350	..0	0	250,000	250,000	250,000	XXX
COMMUNITY T&C CO.....		0.300	.127	63	250,000	250,000	250,000	XXX
COMMONWEALTH BANK & TRUST.....		0.200	.85	43	250,000	250,000	250,000	XXX
CENTRAL BANK.....		0.400	.164	50	250,000	250,000	250,000	XXX
KENTUCKY BANK.....		0.350	.0	73	250,000	250,000	250,000	XXX
COMMONWEALTH BANK 7 TRUST.....		0.200	..0	4	228,480	616,535	662,419	XXX
CITI BANK..... New Castle, DE.....					(1,119,731)	(1,480,764)	(1,603,185)	XXX
WELLS FARGO..... Atlanta, GA.....					4,021,177	51,481	2,666	XXX
JP MORGAN CHASE..... New York, NY.....								
US BANK..... Milwaukee, WI.....					144,354	144,354	144,354	XXX
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX	441					XXX
0199999 Total Open Depositories	XXX	XXX	817	233	4,274,281	331,606	206,254	XXX
0399999 Total Cash on Deposit	XXX	XXX	817	233	4,274,281	331,606	206,254	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	817	233	4,274,281	331,606	206,254	XXX

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE Humana Health Plan of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Governments - Issuer Obligations							
UNITED STATES TREASURY	TREAS BILL		.09/18/2012	0.092	12/13/2012	1,599,702	49
TREASURY BILL			.09/28/2012	0.010	10/11/2012	3,999,989	3
UNITED STATES TREASURY	TREAS BILL		.09/27/2012	0.038	10/25/2012	2,499,938	10
0199999 - U.S. Governments - Issuer Obligations						8,099,629	62
0599999 - Subtotals - U.S. Government Bonds						8,099,629	62
7799999 - Subtotals - Issuer Obligations						8,099,629	62
8399999 - Subtotals - Bonds						8,099,629	62
8699999 Total Cash Equivalents						8,099,629	0

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